

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule #		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
Agenda #	Dept./Agy.								
CF 1	01 - 100	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$339,581 for the following:	\$339,581	\$0	\$0	\$0	\$0	\$0	\$339,581
	Executive								
	Executive Office	<p>\$308,160 - Funding for onsite computer and network support provided by Public System Associates (PSA). The contract period is from 7/11/2011 to 6/30/2013.</p> <p>\$24,795 - Funding for technical assistance provided by Goose Point Analysis, LLC for the Education Estimating Conference. The contract period is from 10/4/2011 to 6/30/2013.</p> <p>\$6,626 - Funding for onsite support, monthly computer backup, network monitoring and security computer update services for the LA Commission on Human Rights.</p>							
CF 2	01 - 107	The purpose of this BA-7 request is to carry-forward funds as follows:	\$952,906	\$144,372	\$1,058,011	\$0	\$0	\$1,096,193	\$3,251,482
	Executive Division of Administration	<p><u>Commissioner's Office - \$733,794 SGF</u></p> <p>1.) \$50,000 - Foley & Judell, LLP (3/31/2013) for legal services and advice to the commissioner regarding economic development projects.</p> <p>2.) \$20,750 - Forensic Accounting Solutions (2/28/2013) for expert witness services to the state regarding forensic and other accounting services.</p> <p>3.) \$44,191 - Taylor, Porter, Brooks & Philips (12/31/2012) for legal services and advice to the commissioner regarding the Office of Group Benefits, issues related to state employees' group insurance, issues regarding requirements of the Patient Protection & Affordable Care Act.</p> <p>4.) \$206,436 - ACS Human Resources Solutions, Inc. (6/1/2013) for actuarial services to the Division of Administration relating to public retirement systems and insurance benefits.</p> <p>5.) \$75,000 - Baker, Donelson, Bearman, Caldwell & Berkowitz (4/20/2013) for legal services associated with preparing and reviewing contracts for retirement plan services, reviewing proposals for legislation and administrative rules impacting the retirement systems, and compliance with the Internal Revenue Code.</p> <p>6.) \$200,000 - LA District Attorneys Association (2/28/2014) for ongoing review and legal advice regarding the facilitation of collection and prosecution of returned checks from various District Attorneys throughout the state.</p> <p>7.) \$137,417 - University Medical Center Management Corporation (6/30/2013) is a cooperative endeavor agreement.</p> <p><u>Office of Information Technology - \$56,250 SGF</u></p> <p>1.) LSU (1/31/2013) for operational support to the LA Geographic Information System Council and the LA Geographic Information Center.</p>							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Schedule #</u> <u>Agenda # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	Office of General Counsel - \$4,207 SGF 1.) Ehlinger & Associates (1/3/2013) for expert testimony for the state in State versus Hamilton & Associates and Arrowood Indemnity Company.							
	Office of Information Services - \$144,372 IAT, \$486,747 SGR, & \$105,798 SGF 1.) \$144,372 IAT - Agileassets, Inc. (1/23/2014) for support of the LaGov Linear Assets system, which is currently utilized by DOTD. The original source of these IAT revenues is the Transportation Trust Fund. 2.) \$486,747 SGR - Celerian Consulting, Inc. (6/30/2013) provides configuration, problem resolution and programming for the SAP software and SAP Enterprise Portal. 3.) \$105,798 SGF - CGI Technologies & Solutions, Inc. (6/30/2013) provides programming and technical support for the LA specific version of the Advantage Financial System (AFS).							
	State Broadband Data & Development - \$24,672 SGF & \$1,096,193 Federal 1.) \$76,661 Federal - Capital Area Technical College (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in Pointe Coupee Parish. 2.) \$50,000 Federal - city of Hammond (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in the city of Hammond. 3.) \$44,345 Federal - East Feliciana Parish Police Jury (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in the East Feliciana Parish. 4.) \$329,737 Federal and \$20,609 SGF - LSU provides data collection and broadband planning support of the Office of Technology and the LA Broadband Advisory Council. In addition, LSU provides development and deployment for the rural broadband education platform in Louisiana. 5.) \$100,500 Federal and \$4,063 SGF - Michael Baker Jr., Inc. (9/30/2013) provides outreach activities, data collection, data validation, mapping application development, semiannual data upgrades and project management. Provides for the GIS application development of Broadband Internet Service availability in support of the U.S. Department of Commerce National Telecommunications & Information Association State Broadband Data & Development grant program. 6.) \$79,500 Federal - Northeast Educational Development Foundation (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in West Carroll Parish area. 7.) \$80,000 Federal - St. Helena Parish Police Jury (6/30/2013)							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Schedule #</u> <u>Agenda #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in St. Helena Parish.							
	8.) \$97,150 Federal - Southern University (6/30/2013) cooperative endeavor agreement will assist in the execution of the State Broadband Data & Development Program. According to the DOA, this program is designed to support the expansion of broadband adoption and usage among communities that are traditionally under served by commercial providers.							
	9.) \$158,300 Federal - The Coordinating & Development Corporation (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in Webster and Natchitoches Parish area.							
	10.) \$80,000 Federal - Washington Parish Government (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in Washington Parish area.							
	<u>Office of Facility & Control - \$28,185 SGF</u>							
	1.) Energy Management Engineering, Inc. (2/28/2013) for reviewing and evaluating findings on the electrical or mechanical aspect of design documents for various buildings throughout the state.							
	<u>Office of State Lands - \$571,264 SGR</u>							
	1.) \$15,000 - Argianas & Associates, Inc. (8/12/2012) for an appraisal of the New Orleans Adolescent Hospital to establish a value for the facility.							
	2.) \$30,000 - Argote, Derbes, Graham, Shuffield & Tatje, Inc. (7/27/2012) for a fair market value appraisal of the New Orleans Adolescent Hospital.							
	3.) \$14,968 - Castille Consulting Services, LLC (5/30/2013) assist the Office of State Lands with the following: a) determine if Lake Arthur in Jefferson Davis Parish and Vermilion Parish is classified as a lake or a stream; and b) conduct historical research regarding ownership of property along the shore of Lake Pontchartrain.							
	4.) \$5,900 - High Power Consulting, Inc. (6/30/2013) for support, application enhancements and upgrades to the Office of State Lands online Document Management System.							
	5.) \$11,863 - Peters Forest Resources, Inc. (7/31/2014) for timber valuations and provide any necessary expert testimony regarding the research at hearings or trials.							
	6.) \$437,135 - Provosty, Sadler & DeLaunay (5/31/2014) provide services for the Steve Crooks and Era Lea Cooks versus the State of LA.							
	7.) \$56,398 - U.S. Geological Survey (6/30/2013) will create and initiate a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms.							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 2	01 - 107 Executive Division of Administration	<p>Carry-forward of funds within the Division of Administration (DOA) - Community Development Block Grant Program as follows:</p> <p><u>Community Water Enrichment Fund - \$1,010,147</u> Provides funding for various multiyear contracts to provide funding to aid local governments with the rehabilitation, improvement and construction of community water systems.</p> <p><u>LA Government Assistance Program (LGAP) - \$757,556 Overcollections Fund & \$131,555 SGF</u> Funding for various multi-year contracts that assist units of local government with funding for infrastructure and long-term capital improvements in rural areas.</p> <p><u>Hazard Mitigation - \$407,777 IAT</u> \$5,245 - David R. O'Reilly Engineering (9/25/2012) provide engineering services for the Hazard Mitigation Grant Program (Road Home Elevation Program). \$402,532 - Shaw Environmental & Infrastructure (10/11/2012) provide supplemental staffing for the Community Development Block Grant Program and Hazard Mitigation Grant Program.</p>	\$131,555	\$407,777	\$0	\$1,767,703	\$0	\$0	\$2,307,035
CF 3	01 - 111 Executive Homeland Security & Emergency	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><u>\$175,912 SGF</u> \$175,912 - Funding for expenditures associated with a severe weather event in the city of Rayne. The SGF appropriation was originally contained in Act 53 of 2011 (Supplemental Appropriations Bill) in the amount of \$650,000.</p> <p><u>\$176,355 Federal</u> \$58,294 - Funding for temporary employees from Westaff (USA) Inc. that still have hours available to work. The temporary employees provide disaster assistance at the Joint Field Office (JFO).</p> <p>\$66,571 - Funding for a statewide media awareness campaign with the LA Network scheduled to run through September 2012.</p> <p>\$51,490 - Funding for various equipment purchased from Ludlum Radiological Instruments that were not delivered prior to 1/30/2012.</p> <p><u>\$243,004 Interoperability Communications Fund</u> \$2,600 - Funding for a truck mounted diesel fuel tank purchased from</p>	\$175,912	\$1,853,500	\$0	\$1,174,188	\$0	\$2,094,995	\$5,298,595

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	<p>Glass Tint Etc. on 5/22/2012. According to the agency, the the tank will facilitate the transportation of fuel to a tower site to restore power without having to wait for a vendor to deliver the fuel. The agency anticipates delivery on 7/25/2012.</p> <p>\$4,796 - Funding for Coopers Coating & Accessories to coat 3 satellite trailer roofs with a polymer coating. The purchase order was issued on 6/19/2012 following a rainstorm. Currently, these 3 trailers are being covered with blue tarps to prevent water leakage. The agency estimated completion date is 8/15/2012.</p> <p>\$4,961 - Funding for an extra antenna at the Larose tower site purchased from Kay Radio. The antenna was ordered on 6/1/2012, but weather conditions have prevented the installation of the antenna. The agency anticipates the antenna being installed by 8/15/2012.</p> <p>\$6,054 - Funding for the remaining portion of Deep South Communications replacing the lighting system at the Dequincy tower site with a strobe system. According to the agency 90% of the system has been paid, while the remaining 10% is anticipated to be paid by 8/1/2012.</p> <p>\$14,384 - Funding for Total Energy Solutions, LLC to provide maintenance services for 58 tower generators across the state. The purchase order was issued on 4/24/2012 and the agency anticipates maintenance being completed by 8/15/2012.</p> <p>\$21,580 - Funding for ERO to install push-button door combination locks on 13 tower sites. This purchase order was issued on 4/11/2012 and the agency anticipates completion by 8/1/2012. These specialty locks are custom made, which delayed shipping.</p> <p>\$26,968 - Funding for Siemens Industry, Inc. for a Zone 3 Sprinkler System. The purchase order was issued on 6/4/2012 and most of the work has been completed except for final testing and Fire Marshal inspection. The agency anticipates the final inspection should be completed by 8/1/2012.</p> <p>\$62,120 - Funding for Pittsburg Tank & Tower to inspect, paint,relamp and remove the old 800 MHz antenna systems on 5 tower sites. The purchase order was issued on 4/18/2012 and the vendor has not completed the job. The agency anticipates the job to be completed on 8/15/2012.</p> <p>\$99,541 - Funding for Motorola to provide replacement batteries at 38 tower sites. The purchase order was issued on 6/18/2012 and the agency anticipates these batteries to be replaced by 11/1/2012. According to the agency, these batteries reached end of life status in June 2012 (at the end of the fiscal year).</p>							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		<p><u>\$1,853,500 IAT, \$931,184 Interoperability Communications Fund,</u> <u>\$1,918,640 Federal - LA Wireless Information Network</u> Funding for various equipment purchases from Motorola, Inc. for the LA Wireless Information Network (LWIN) Project. These funds will be utilized to continue to implement the LWIN Project which began in 2005 after hurricanes Katrina and Rita and is utilized primarily by first responders statewide. According to the agency, the LWIN is the largest statewide radio system in the country with approximately 67,000 users of which 70% of those users are local government entities.</p>							
CF 4	01 - 112 Executive Military Department	<p>The purpose of this BA-7 request is to carry-forward funds within the Military Department as follows:</p> <p>\$651,907 IAT - Funding for various project worksheets (PWs) for Jackson Barracks and the extension of the Special Reaction Team Grants (SRT). These projects are associated with hurricane repair as the original source of IAT funds is federal hurricane recovery funds from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP).</p> <p>\$250,000 SGF & \$750,000 Statutory Dedicated Funds (Overcollections Fund) - Funding for survivor benefits that have not been paid for soldiers due to issues related to beneficiaries.</p> <p>\$191,400 SGF - Funding for macro artifact concrete pads for the Jackson Barracks museum by T.A. Held Construction, LLC. According to the agency, the project has been delayed due to rain and anticipated to be completed by September 2012. This purchase order was initiated in June 2012.</p> <p>\$22,881 SGF - Funding for sidewalk installation at the museum by Employment Development Services. According to the agency, the contractor began work on July 16, 2012, but weather has impacted the project. The contractor anticipates the work being completed on October 2012.</p> <p>\$51,829 SGF - Funding for the maintenance of the (14) 25KV Switch Assemblies by Southern Power Systems, Inc (\$35,840). The purchase order was originated in June 2012 and the agency anticipates completion in January 2013. Also, funding for the installation of (2) 25KV Versarupeter Switches by Southern Power Systems, Inc. (\$8,372). The purchase order was originated in June 2012 and the agency anticipates completion in November 2012. Funding for 12 KV Switches for the Switch Assemblies (\$7,617).</p>	\$1,896,172	\$651,907	\$0	\$750,000	\$0	\$578,553	\$3,876,632

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Schedule #</u> <u>Agenda #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	\$24,100 SGF - Funding for various renovation projects at the Gillis W. Long Center including: carpet runner, which was special ordered (\$600), and funding for an electrical loop tie-in (\$23,500).							
	\$16,440 SGF - Funding for renovations to various residence facilities at the Gillis W. Long Center including various bedrooms and kitchens. The work is being completed by Pontchartrain Partners, LLC.							
	\$5,325 SGF - Funding for the mail center at Camp Beauregard. The work was delayed due to weather.							
	\$77,472 SGF, \$2,595 Federal - Funding for interior painting at the Gillis W. Long Center. The estimated completion date is August 2012.							
	\$218,378 SGF - Funding for various projects at the Gillis W. Long Center, Camp Minden and Camp Beauregard including elevator repair, roof repair, carpet replacement and electrical upgrades.							
	\$186,771 SGF, \$488,972 Federal - Funding for various readiness site repair at the following locations: St. Martinville, New Iberia, Crowley, Napoleonville, Independence, Jeanerette, Abbeville, Lafayette, Hammond, Carville, New Roads, Franklinton, Bossier City, Abbeville and Camp Villere.							
	\$224,004 SGF, \$46,317 Federal - Funding for the fire alarm project at the Gillis W. Long Center. Simplexgrinnell, LP is installing a new fire alarm and monitoring system and the estimated completion date is September 2012.							
	\$188,633 SGF - Funding for various supplies including ammunition, gold fleur de lis, duty gear, maintenance tools and chairs and a cabinet that has not yet been received. The agency anticipates receiving supplies after 6/30/2012.							
	\$19,595 SGF - Funding for a Sewer System Evaluation Study at Camp Minden. The anticipated date of study completion is November 2012.							
	\$305,102 SGF - Funding for projects associated with parking improvements at the various Military Department camp locations. Those costs include: asphalt overlay and parking lot architectural plans.							
	\$114,242 SGF - Funding for various items relative to the Youth Challenge Program. Those items include: barracks latrine repair (\$14,129), replacement of the fire alarm panel (\$6,600), installing a new intercom system (\$1,418), and the renovation of the shower facilities for Youth Challenge Barracks by AK Premier Builders (\$92,095).							
	\$40,669 Federal - Funding for the installation of security equipment for Camp Beauregard. The equipment includes: cameras, video recorder and							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		wall mounted power supply. According to the Military Department, the purchase of equipment was in May 2012, but not officially encumbered by the department until June 2012.							
CF 5	01 - 116 Executive LA Public Defender Board	The purpose of this BA-7 request is to carry-forward IAT funds in the amount of \$1,100. These funds originate from the LA Commission on Law Enforcement from an Edward Byrne Memorial/Justice Assistance Grant (JAG) Program. According to the U.S. Bureau of Justice Assistance (BJA), the JAG Program provides states and local governments with funding to support law enforcement, crime prevention and education, corrections, drug treatment, technology improvement and crime victims and witness protection initiatives. The JAG formula grant funds are based upon the state's share of the national population and various crime statistics. The agency was originally awarded \$126,309 of grants of which \$94,518 was appropriated in FY 12 via an approved BA-7 and remaining funds were appropriated in Act 13. The requested carry-forward funds are associated with software licensing fees from Dell Marketing for Windows Small Business Suite. The grant timeframe is from 1/1/2012 to 12/31/2012.	\$0	\$1,100	\$0	\$0	\$0	\$0	\$1,100
CF 6	03 - 134 Veterans' Affairs Southwest LA War Veterans'	<p>The purpose of this BA-7 request is to carry-forward \$13,352 in SGR and \$29,720 in Federal funds for payments associated with the purchase of a modified van and a contract for purchase and installation of remote door openers as detailed below. The source of Federal funds is Medicare reimbursements for services provided at Southwest LA War Veterans' Home, and SGR is from payments received by patients residing at Southwest for accommodations and services.</p> <p>\$34,072 - Modified van: A purchase order was issued on 6/12/2012 for the purchase of a replacement 2012 Dodge Grand Caravan with a back gate lift for rear entry handicap access and lowered floor. The old van has mileage in excess of 85,500. The vendor is National Bus Sales & Leasing, Inc. from Marietta, GA. As per the terms of the purchase order, the vendor has 120 days for delivery. As such, Southwest LA War Veterans' Home is requesting these funds be carried forward to complete payment of the encumbered funds upon delivery of the van.</p> <p>\$9,000 - Remote door openers: A purchase order was issued on 6/22/2012 for 4 single doors with 2 wireless remote openers per door. The openers are for wheelchair bound veterans who are unable to open the doors without assistance. The vendor is Stanley Access Technologies, LLC from Farmington, CT. The official contract was not entered into until 7/19/2012 after the performance bond required by the Office of State Purchasing was secured to ensure completion of the work. Though the</p>	\$0	\$0	\$13,352	\$0	\$0	\$29,720	\$43,072

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		obligation was incurred on 6/22/2012, Stanley Access Technologies was not authorized to begin work until 7/19/2012. Therefore, these funds are needed in FY 13 for payment of an obligation incurred in the last week of FY 12. According to the "Notice to Proceed" letter, all work must be completed by 8/7/2012.							
CF 7	04a - 139 State Secretary of State	<p>The Secretary of State requests approval to carry-forward \$344,400 in SGF and \$133,561 in SGR to provide for the following items.</p> <p><u>ADMINISTRATIVE PROGRAM - \$20,799 SGR</u> \$15,400 - Funding for a contract with Aristotle's Alexander to provide training on SharePoint web application software regarding setting up web sites, publishing reports, etc. The contract is effective 6/1/2012 thru 10/31/2012 and cannot exceed \$15,400. \$5,399 - Funding for computer equipment such as microcomputer, peripherals, software and related services purchased from Dell for use during elections. The equipment was ordered 6/25/2012.</p> <p><u>ELECTIONS PROGRAM - \$217,628 SGF</u> \$113,219 - Funding for a contract with Celia Cangelosi to provide ongoing legal services defending the state's compliance with federal voter registration law in federal courts. The effective date of contract is 6/15/2010 thru 6/30/2013. Total contract expenditures cannot exceed \$300,000. \$104,409 - Funding for a contract with Carey Jones to provide legal services for ongoing elections litigation in federal court. The effective date of the contract is 8/8/2011 thru 6/30/2013. Total contracted expenditures cannot exceed \$200,000.</p> <p><u>ARCHIVES & RECORDS PROGRAM - \$12,500 SGR</u> Funding for a contract with Eloquent Systems for software support to enable migration of data from existing system (past its useful life) to a new software system application.</p> <p><u>MUSEUM & OTHER OPERATIONS PROGRAM - \$126,772 SGF</u> \$22,099 - Cornerstone Commercial for installation of carpet at the Old State Capitol. Purchase order dated 5/31/2012. \$74,486 - J & N Enterprises for reupholstering chairs at the Old State Capitol. Purchase order dated 6/13/2012. \$10,740 - Service Air & Electrical for air conditioning work at the Delta Music Museum. Purchase order dated 5/24/2012. \$2,700 - Daniel Wesberry for painting exhibit room at Delta Music Museum. Purchase order dated 7/17/2012. \$11,862 - Myers Electric for installing track lighting in exhibit room at Delta Museum. Purchase order dated 6/15/2012.</p>	\$344,400	\$0	\$133,561	\$0	\$0	\$0	\$477,961

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		\$4,885 - Gibko Nursery for fabrication and installation of signs at Tioga Heritage Park & Museum. Purchase order dated 5/9/2012.							
		<u>COMMERCIAL PROGRAM - \$100,262 SGR</u>							
		\$45,000 - InfiniEdge Software for the development of a new filing operation for new businesses registering with the state. The new filing operation will enable new businesses to register with the Secretary of State, Revenue Department (tax identification number), Workforce Development (workers compensation and unemployment compensation), and Department of Economic Development at the same time. The contract is effective 5/23/2012 thru 10/31/2012.							
		\$49,500 - Aristole's Alexander for planning, installation, testing, etc. of SharePoint 2010 web application software. The existing web platform is outdated and cannot be upgraded. Purchase order dated 6/5/1012.							
		\$3,355 - Gulf South Business System for conference room cabinets and panels. Purchase order dated 4/5/2012.							
		\$2,407 - Gulf South Business System for a computer workstation. Purchase order dated 2/27/2012							
CF 8	04b - 141 Justice Attorney General	The Justice Department is requesting approval to carry-forward \$418,119 in Statutory Dedications from the Legal Expense Fund for the Administrative Program, \$11,550 SGF for the Criminal Law/Medicaid Fraud Program and \$67,872 in Statutory Dedications from the Riverboat Gaming Enforcement Fund for the Gaming Program to provide for the following items: <u>ADMINISTRATIVE PROGRAM - \$418,119 Statutory Dedications (Legal Expense Fund)</u> \$100,000 - contract with Van Ness Feldman for legal services in litigation related to the U.S. Department of Interior's redrawing of the state's lateral boundaries. The total amount of contract is \$100,000. \$15,000 - contract with Baker & Hostetler to represent the state before the U.S. Supreme Court challenging the 2010 federal census. The total amount of contract is \$15,000. \$5,000 - contract with John S. Baker to represent the state before the U. S. Supreme Court challenging the 2010 federal census. Total amount of contract is \$5,000. \$100,568 - contract with Shows, Cali, Berthelot & Walsh for legal services as requested by the attorney general. The total amount of contract is \$250,000. \$7,750 - contract with Mays & White to provide legal services for claims reimbursement from the Union County Clerk of Court, El Dorado, Arkansas for overcharges to the state in the matter of State of LA vs. Joint Pipeline Group. The total amount of contract is \$10,000. \$50,000 - contract with Jones & Alexander for litigation counsel related to	\$11,550	\$0	\$0	\$485,991	\$0	\$0	\$497,541

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		the state's claim of water bottom damage. The total amount of contract is \$50,000. \$50,000 - contract with Simon, Peragine, Smith for litigation counsel related to the state's claim of water bottom damage. The total amount of contract is \$50,000. \$4,388 - contract with Gregory Rigamer to provide demographic & Statistical analysis of jury foreman selection related to Woodfox case. The total amount of contract is \$40,000. \$65,195 - contract with Usry, Weeks & Matthews to provide legal services on behalf of the attorney general. The total amount of contract is \$325,000. \$20,218 - contract with the Theriot Group to provide advice and consultation on budgetary, financial and economic matters and to provide reports and/or expert testimony before any governmental body. Total amount of contract is \$85,000.							
		CRIMINAL LAW/MEDICAID FRAUD PROGRAM \$11,550 SGF Contract with Virginia Garrett to develop and implement a program for assessment, support and referral for employees of the attorney general's office. The total amount of contract is \$36,000.							
		GAMING PROGRAM \$67,872 Statutory Dedications (Riverboat Gaming Enforcement Fund) Contract with Taylor, Porter, Brooks & Phillips to assist in legal matters arising from and related to gaming legislation and related issues involving gaming. The total amount of contract is \$100,000.							
CF 8	04b - 141 Justice Attorney General	The Justice Department is requesting approval to carry-forward \$6,390,725 (\$6,248 SGF, \$5,927,379 IAT, \$83,745 SGR & \$373,353 Statutory Dedications from the LA Fund) for the Civil Law Program to provide funding for the following matters: <u>BP Gulf Oil Spill - \$5,869,941 IAT</u> \$1,621,582 - Kanner & Whiteley (\$7.154 M contract) \$55,964 - Celia Cangelosi (\$220,000 contract) \$100,000 - Edward Law Group (\$100,000 contract) \$145,643 - Galloway, Johnson, & Tompkins (\$325,000 contract) \$53,600 - Heller, Draper, Hayden, & Patrick (\$75,000 contract) \$54,513 - Spears & Spears (\$75,000 contract) \$659,044 - Shows, Cali Berthelot & Walsh (\$1.275 M contract) \$190,250 - Henry Dart (total contract \$2.14 M). \$129,025 - Usry, Weeks & Matthews (\$3.45 M contract) \$100,000 - Faircloth Group (\$100,000 contract) \$102,085 - Marten Law Firm (\$150,000 contract) \$86,227 - Theriot Group (\$300,000 contract)	\$6,248	\$5,927,379	\$83,745	\$373,353	\$0	\$0	\$6,390,725

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		\$758,304 - Legier & Co. (\$1.13 M contract)							
		\$541,464 - Geenfield Advisors (\$580,000 contract)							
		\$97,050 - Nicholas Flores (\$110,000 contract)							
		\$1,175,190 - eMag (\$6.1 M contract)							
		<u>Chinese Drywall - \$83,745 SGR</u>							
		\$41,000 - Theriot Group (\$41,000 contract)							
		\$42,745 - U.S. Risk Management (\$85,000 contract)							
		<u>Dept of Interior Litigation - \$20,674 IAT</u>							
		Van Ness Feldman to represent the state in litigation related to Dept. of Interior's redrawing of the state's lateral boundaries (\$150,000 contract).							
		<u>Domestic Violence Response Training to Assist Law Enforcement - (\$28,844 IAT & \$6,248 SGF)</u>							
		\$2,000 (\$1,500 IAT & \$500 SGF) - Ayn Stehr (\$2,500 contract)							
		\$3,199 (\$2,399 IAT & \$800 SGF) - Henry Levenson (\$4,795 contract)							
		\$4,242 (\$3,182 IAT & \$1,060 SGF) - Joel Callahan (\$5,242 contract)							
		\$4,595 (\$3,446 IAT & \$1,149 SGF) - Myron Daniels (\$4,595 contract)							
		\$5,231 (\$3,923 IAT & \$1,308 SGF) - Jeffrey Johnson Law Office (5,231 contract)							
		\$10,110 IAT - Alvin Mack (\$15,000 contract)							
		\$1,672 (\$1,254 IAT & \$418 SGF) - contract with Becky Kondkar (\$2,672 contract)							
		\$4,052 (\$3,030 IAT & \$1,013 SGF) - Toby Aguillard (\$4,052 contract)							
		<u>Dangers of Drug & Alcohol Awareness - \$7,920 IAT</u>							
		Randy Bush to provide training & consultant services to assist in awareness of the dangers of drug & alcohol use by students (\$15,000 contract).							
		<u>Tobacco Arbitration - \$373,352 Statutory Dedications (LA Fund)</u>							
		\$60,693 - Usry, Weeks & Matthews (\$758,000 contract)							
		\$291,516 - Shows, Cali, Berthelot & Walsh (\$2.133 M contract)							
		\$21,143 - Theriot Group (\$25,000 contract)							
CF 9	04c - 146	Carry-forward of funds related to the statewide volunteerism campaign to generate media awareness and publicity of the importance of volunteerism in a local context throughout the state. This initiative is being carried out by the LA Serve Commission.	\$30,100	\$0	\$0	\$0	\$0	\$0	\$30,100
	Lieutenant Governor								
	Lt. Governor								
		A contract with LSU Sponsored Programs (\$25,000) will provide a volunteerism study to measure the level of volunteerism in LA and the demographics of those who volunteer. The contract ends 2/28/2013.							
		A contract with High Powered Consulting (\$5,100) will provide web							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		hosting and ongoing site maintenance of www.volunteerlouisiana.gov. The contract ends 12/31/2012.							
		Payments of these contracts will be made upon final execution of these contracts.							
CF 10	04e - 158 Public Service Commission Public Service Commission	The purpose of this BA-7 request is to carry forward a federal grant for reimbursement of expenses related to mandates arising from ARRA initiatives, including energy efficiency, electricity-based renewable energy, energy storage, smart grid, electric and hybrid-electric vehicles, demand-response equipment, coal with carbon capture and storage and transmission. These are not direct ARRA funds; they are related to policy directives adopted under ARRA that were subsequently awarded federal funding at the state level with no state match required. The PSC is expected to provide training, staff development and enhance public awareness using these funds, which cannot be used for other Commission activities and may not supplant the existing budget. Initially awarded on 11/1/2009, the grant amount totalled \$862,424 and expires on 10/31/2012. According to the Division of Administration, though Federal funds being carried forward are typically handled in-house, this appropriation is subject to JLCB approval because PSC does not have a FY 13 federal appropriation.	\$0	\$0	\$0	\$0	\$0	\$505,348	\$505,348
CF 11	05 - 251 Economic Development Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward SGF for certain contracts requiring payments across fiscal years. The contracts (\$184,989) include the purchase of 3 Ford Explorer fleet replacement vehicles from Bill Hood Ford, Inc., ordered in May which arrived after 6/30/2012 (\$70,119), computer system support and maintenance for FastLane and SmallBiz database systems by Technology Engineers (\$68,545), legal services, advice and representation for Cooperative Endeavor Agreements by Foley & Judell (\$45,450), and forensic and other professional accounting services by Avant & Falcon CPA firm for business incentive programs (\$875).</p> <p>All other contracts are funded through the LA Economic Development Fund as a statutory dedication (\$2,071,425) and include required payments for 69 contracts related to the implementation of the FastStart Program (\$1,130,505), maintenance and support of the Tax Benefit Estimator Tool with Peter A. Mayer Advertising, Inc. (\$430,148), a review and inventory of state, federal and private sector research and innovation assets with Battelle Memorial Institute (\$391,948), identify opportunities within the green energy sector with Clean Tech Group, LLC (\$34,999), assist with the health coverage component of the Quality Jobs Program</p>	\$184,989	\$0	\$0	\$2,071,425	\$0	\$0	\$2,256,414

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		with Bancorp South Insurance Services, Inc. (\$34,500), legal assistance with federal tax law related to the research and development tax credit program (\$24,460), provide up to 5 economic impact studies with LSU Office of Sponsored Programs (\$22,800), and forensic and other professional accounting services by Forensic Accounting Services firm for business incentive programs (\$2,065).							
CF 12	05 - 252 Economic Development Business Development	<p>The purpose of this BA-7 request is to carry-forward funding for certain contractual and other obligations requiring payments across fiscal years. The SGF contracts (\$260,426) include services of Pathfinders Team Consulting for a foreign representative in Europe (\$93,584), consulting services for an entertainment industry website, mobile applications and other electronic marketing services with Tilt, LLC (\$60,790), counseling and support for veteran owned businesses with ULL/PTAC-LA Procurement Technology Assistance Center (\$41,197), certification program for economic developers with LSU Research & Technology Foundation (\$19,750), customization of the process optimization system with Help Solutions (\$18,900), intranet, web form and database support, maintenance and creation with Gregory C. Rigamer & Associates, Inc. (\$15,325), and sponsorship of the Automotive News Europe Congress in Monte Carlo, Monaco in June 2012 (\$10,880).</p> <p>The IAT carry-forwards (\$806,966) are for Workforce Rapid Response awards for the FastStart Program through LCTCS (\$805,285) and to Laci Talley (\$1,681) for FastStart related expenses for transfer to Schedule # 20-931, LED Debt Service & State Commitments.</p> <p>The SGR (\$75,507) is for a workforce study of the Franklin Farm mega-site to the Northeast LA Economic Alliance (\$60,934), accounting services with Forensic Accounting Solutions, LLC (\$7,560), and HVAC repairs in the Accent Building in Monroe with Mitchell Grubbs (\$7,013).</p> <p>The Statutory Dedications carry-forwards originate in 5 funds: LA Economic Development (LED) Fund (\$4,672,697), Overcollections Fund (\$201,019), Entertainment Promotion & Marketing (Entertainment) Fund (\$69,339), LA Filmmakers Grant Fund (\$17,831), and the Marketing Fund (\$8,487).</p> <p>Carry-forwards from the LED Fund (\$4,672,697) include 26 contracts within the broad categories of advertising (\$1,469,156) with Peter A. Mayer (\$1,446,080) and Zehnder Communications (\$23,076), entertainment related incentives with UNO Research & Technology Foundation for video production industry development (\$1,345,788) and GNO, Inc. for video game talent recruitment (\$79,500), funding to regional economic development organizations (\$963,221), local projects for an</p>	\$260,426	\$806,966	\$75,507	\$4,969,373	\$0	\$0	\$6,112,272

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		industrial park in the city of Bastrop (\$273,905) and LSU to provide resources to local communities to help with economic development (\$75,000), technical assistance related to small business under contracts with Greater New Orleans LA Community Development Corporation, city of Alexandria, South LA Economic Council, Edward Lowe Foundation and Baton Rouge SCORE (\$188,915), engineering services for prospective projects and site certifications with URS Corporation (\$175,518), technology transfer and commercialization efforts with LSU (\$91,694) and legal services and representation with Taylor, Parker, Brooks & Philips (\$10,000).							
		Carry-forwards from the Overcollections Fund (\$201,019) include land acquisition, construction and parking for 40 patients per day with the town of Stonewall (\$173,725), economic analysis of the closure of Earl K. Long Hospital with Greenwell Springs-Airline Economic Development District (\$16,094) and a downtown revitalization grant for the city of Leesville (\$11,200).							
		Carry-forwards through the Entertainment Fund include legal services related to the LIFT motion picture credits with Milling Benson Woodward, LLP (\$50,000) and legal services for Blake International USA with Taylor, Parker, Brooks & Philips (\$19,339).							
		Carry-forwards through the Film Grant Fund (\$17,831) include grants with 3 productions by Marizy Doat Productions, LLC (\$10,000), Steve Chong, the Movie (\$6,000) and Valerie Holliday (\$1,831).							
		The carry-forward from the Marketing Fund (\$8,487) is with Milling Benson Woodward, LLP for legal services related to the LIFT motion picture credits.							
CF 13	06 - 263 Culture, Recreation & Tourism State Museum	Carry-forward of funds related to various obligations for the Office of State Museum. Contract with the National World War II Museum for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The Plaza will be located on the grounds of the Museum and is contingent upon the other construction projects associated with the Museum's expansion, which are now underway.	\$59,374	\$0	\$0	\$0	\$0	\$0	\$59,374
CF 14	06 - 264 Culture, Recreation & Tourism	Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of hurricanes Katrina	\$0	\$147,365	\$0	\$0	\$0	\$0	\$147,365

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Schedule #</u>	<u>Agenda #</u>	<u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		State Parks	<p>Funding in the amount of \$146,924 is for the replacement of building contents from the group camp ground at Fontainebleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning & Control, and others regarding the rebuilding of structures that were damaged or destroyed during Hurricane Katrina.</p> <p>Funding in the amount of \$441 for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.</p>							
CF 15	06 - 264	Culture, Recreation & Tourism State Parks	Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of Hurricane Gustav for the Office of State Parks (OSP). This budget authority will enable OSP to receive funding from GOHSEP in order to reimburse Facility Planning and Control for expenses for debris removal at various state parks and historic sites. Total reimbursable expenditures was \$1,513,191 and total received thus far is \$1,407,577, leaving \$105,614.	\$0	\$105,614	\$0	\$0	\$0	\$0	\$105,614
CF 16	06 - 265	Culture, Recreation & Tourism Cultural Development	Carry-forward of funds related to Mid-City Rehabilitation Grants. The Programmatic Agreement between the Veterans Administration, city of New Orleans and LA provided money to the OCD to move houses and award rehab grants throughout the Mid-City N. O. neighborhood after the houses were moved. The moving of houses has been delayed and the funds are in the process of being granted to the 15 awarded applicants (\$20,000 each).	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
CF 17	06 - 267	Culture, Recreation & Tourism Tourism	<p>Carry-forward of SGR (LA Tourism Promotion District) related to various obligations for the Office of Tourism including:</p> <p>Carry-forward of funds related to a pass through with Essence Festivals Productions (\$98,112). Event is held annually during the 4th of July weekend and not all financial obligations could be met before June 30th. The original amount of the pass through was \$948,112.</p> <p>Contract with the Jefferson Parish (\$57,710), to build a concession stand, restroom and press box at Parc de Famille. The project is scheduled to be completed by December 2012. The original amount of the contract was \$418,500.</p>	\$0	\$0	\$277,650	\$0	\$0	\$0	\$277,650

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		Purchase orders with Integrated AV Systems, LLC (\$121,828) for the electronic signage project for the Welcome Center Program. Two factors in the delay was the selection process for a vendor took more time than anticipated and some centers needing rewiring before installation could begin.							
CF 18	07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 is to carry-forward funds from as follows (includes Engineering and Planning & Programming Programs):</p> <p><u>Engineering Program - \$2,272,320 Statutory Dedications (\$1,550,787 TTF Federal & \$721,533 TTF Regular)</u> <i>Professional Services Expenditures - \$1,550,787 TTF Federal</i> \$150,000 LA Transportation Research Center, Steve C.S. Cai - Monitoring and research of bridge scour. (5/25/2011 - 1/25/2013). \$345,479 LA Transportation Research Center, Dr. Aziz Saber, P.E. - Load distribution and fatigue cost estimates of heavy truck loads on LA state bridges. Final payments were not processed prior to fiscal year closeout (4/5/2012 - 6/30/2012). \$286,000 LA Transportation Research Center, Dr. George Voyiadjis - Study of integral abutment bridges for LA's soft and stiff soils (2/28/2012 - 4/30/2013). \$769,308 LA Transportation Research Center, Marie B. Walsh, LTAP Director - Provide local technical assistance on transportation and transit related matters (2/7/2012 - 12/31/2012).</p> <p><i>Acquisitions Expenditures - \$721,533</i> \$415,000 Precision Machine & Welding - Provides for acquisition of ten loaded wheel track tester, an electrically powered two-wheel tracking machine capable of moving wide steel wheels over test specimens of compacted hot mix asphaltic concrete (5/23/12, item was not delivered in time to liquidate the encumbrance). \$263,110 Troxler Electronic Lab - Provides for the acquisition of a gyratory compactor, an electrohydraulic or electromechanical compactor for compaction testing. (5/23/2012, item was not delivered in time to liquidate the encumbrance). \$43,423 Anton Paar USA, Inc. - Provides for acquisition of a dynamic shear rheometer, a device used to test and evaluate materials with regard to applied forces and potential sheer. (5/25/2012, item was not delivered in time to liquidate the encumbrance).</p> <p><u>Planning & Programming (Multimodal) - \$1,769,919 (\$850,274 TTF Federal and \$919,645 Federal)</u> <i>Professional Services Expenditures - \$850,274 TTF Federal</i> \$263,107 Southern Traffic Services, Inc. - Conduct specified traffic</p>	\$0	\$0	\$0	\$3,122,594	\$0	\$919,645	\$4,042,239

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		monitoring sessions and traffic data collection for use throughout the state for pre-construction engineering and planning services. (5/13/2011 - 12/30/2012).							
		\$83,516 Neel-Schaffer, Inc. - Provide DOTD and Metropolitan Planning Organization staff with support and assistance in updating travel demand models. (7/6/2010 - 7/5/2013).							
		\$115,481 HNTB Corporation - Development and update of standard operating procedure (SOP) manuals statewide. (12/30/2010 - 12/30/2013).							
		\$100,022 Neel-Schaffer, Inc. - Provides all necessary engineering and related services required to update the long range transportation plan for the city of Baton Rouge. (1/6/2012 - 7/1/2013).							
		\$288,148 Wilbur Smith Associates, Inc. - Develop and update the statewide transportation plan. (1/6/2012 - 1/6/2014).							
		<i>Other Charges Expenditures - \$919,645 Federal</i>							
		\$23,721 Imperial Calcasieu Regional Planning and Development Commission - Provides for updates to transportation and infrastructure plan of the Metropolitan Planning Organization. (12/14/2011 - 12/31/2012).							
		\$33,420 Regional Planning Commission, Orleans - Provides for updates to transportation and infrastructure plan of the Metropolitan Planning Organization. (1/27/2012 - 12/31/2012).							
		\$294,272 Transportation South, Inc. - Provides funding for the acquisition of six Federal Transit Administration modified vans and buses to provide transit for elderly and disabled citizens. The order has been partially filled with the balance to be delivered by the end of August 2012. (11/18/2011 - 8/31/2012).							
		\$568,232 National Bus Sales & Leasing, Inc. - Provides funding for the acquisition of 17 Federal Transit Administration modified vans and buses to provide transit for elderly and disabled citizens. The order has been partially filled with the balance to be delivered by the end of August 2012. (11/18/2011 - 8/31/2012).							
CF 18	07 - 276 Transportation & Development Engineering & Operations	The purpose of this BA-7 is to carry-forward funds in the Operations Program (\$138,660 SGF, \$100,000 Overcollections Fund & \$2,563,077 TTF Regular) as follows (includes District Operations Program only): <i>Professional Services - \$246,550 TTF Regular</i> \$45,063 - ABMB Engineers, Inc. - Provides for Traffic Management Center Operations including full time Traffic Incident Management to strengthen coordination with public safety agencies. (10/1/2011 - 9/30/2012). \$33,100 - ABMB Engineers, Inc. - Provides for staffing support at the DOTD Shreveport Traffic Management Center for 16 hours per day, 5 days per week including holidays. (10/1/2011 - 9/30/2012).	\$138,660	\$0	\$0	\$2,663,077	\$0	\$0	\$2,801,737

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>\$103,616 - ABMB Engineers, Inc. - Provides for staffing support at the DOTD New Orleans Regional Traffic Management Center for 24 hours per day, 7 days per week including holidays. (10/1/2011 - 9/30/2012).</p> <p>\$56,771 - ABMB Engineers, Inc. - Provides for staffing support at the DOTD Statewide Traffic Management Center for 24 hours per day, 7 days per week including holidays. (10/1/2011 - 9/30/2012).</p> <p>\$8,000 - STUN Design and Interactive - Provides for design and production of graphics and signage. (6/20/2012 - 8/31/2012)</p> <p><i>Other Charges Expenditures - \$1,051,184 (138,660 SGF, \$100,000 Overcollections Fund & \$812,524 TTF Regular)</i></p> <p>\$100,000 Overcollections Fund - Ouachita Expressway Commission (Overcollections Fund) - Provides match for Federal funds as per Act 41 of 2010 (6/23/2011).</p> <p>\$58,617 TTF Regular - Abita Builders, LLC - Provides for maintenance and mowing on I-210 and I-10 in Calcasieu Parish. (11/16/11 - 11/15/2012).</p> <p>\$138,660 SGF - Special Legislative Projects - Provides for remaining payments to three special legislative projects as per Act 122 of 2009 as follows: \$92,440 to the city of Lake Charles for installation of new lighting on the I-10 bridge; \$23,110 to N-Y Associates, Inc., for a feasibility study of a connector highway; and, \$23,110 to N-Y Associates, Inc., for a feasibility study of an extension of Hooper Road in East Baton Rouge and Livingston parishes.</p> <p>\$16,151 TTF Regular - Mid-South Resources - Provides for liens placed against contract under legal dispute over maintenance and operation of the Toomey Rest Area. (10/4/2010).</p> <p>\$2,450 TTF Regular - Progressive Construction Co - Provides for slide repair (6/28/2012 to 8/31/2012).</p> <p>\$182,000 TTF Regular - Barber Bros Contracting Co, LLC. - Provides for asphaltic mixture and application to repave parking lot at DOTD central warehouse.</p> <p>\$1,952 TTF Regular - The Hon Company - Provides for acquisition of office furniture (6/13/2012 to 8/31/2012).</p> <p>\$146,953 TTF Regular - PB Americas Inc. - Provides for management services for disaster cost recovery (12/9/2011 to 12/30/2012).</p> <p>\$36,977 TTF Regular - Calcasieu Parish Sheriff's Department - Provides for Motorist Assistance Patrols in Lake Charles (7/27/2011 - 7/26/2012).</p> <p>\$46,218 TTF Regular - IOWA Department of Transportation - Provides for LA's contribution to the nationwide taveler information system (5/30/2012 - 5/29/2013).</p> <p>\$4,422 TTF Regular - JJH Construction Co., LLC. - US 190 corridor landscaping and sidewalk maintenance (6/17/2011).</p> <p>\$316,784 TTF Regular - HNTB Corporation - Provides for five consultation contracts for engineering, toll, construction and related reports. The carry-forward funds provide authority for outstanding contract balances that were not liquidated prior to the close of the fiscal year. One contract shall be complete by 9/11/2012, a second by 12/28/2012 and the</p>							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		remaining 3 by June of 2013.							
		<u>Acquisitions - \$1,504,003 TTF Regular</u>							
		\$1,504,003 Various Vendors - This amount provides payment to numerous vendors for invoices not liquidated prior to the close of the fiscal year associated with acquisitions, including: 8 dump trucks, 2 herbicide sprayer trucks, 4 Axtreme II Boom mowers, 8 John Deere tractors, 1 horizontal band saw, 1 5x10 foot utility trailer, and 2 traffic loop saws.							
CF 19	08A - 400 Corrections Administration	<p>The purpose of this BA-7 request is to carry-forward IAT in the amount of \$1,218,108 within Corrections Administration for the following:</p> <p>\$1,144,645 - Funding for the \$2.5 M Offender Management System by METHODS Technology Solutions, Inc. Of the \$2.5 M purchase order, software in the amount of \$1,355,355 was paid in FY 12 which equates to an unpaid balance of \$1,144,645.</p> <p>\$12,983 - Funding for fiber optic cable installation and an upgrade of the perimeter fence security system by GM Cable Contractors, Inc. The total cost of the installation was \$85,120 of which \$72,137 was paid on 5/31/2012. The remaining portion of the invoice will be paid in full on 8/20/2012.</p> <p>\$47,757 - Funding for a contractor to perform a program evaluation of the department's Prisoner Reentry Program. Of the total contract amount of \$71,635, \$23,878 has been expended on the contract. The remaining \$47,757 will be remitted once the final evaluation reports have been submitted to the department. The contract is a cooperative endeavor agreement with Southern University.</p> <p>\$7,160 - Funding for video surveillance cameras purchased and installed by MMR Contractors, Inc. The cameras have been installed and the vendor was paid \$64,440 on 6/21/2012. The remaining \$7,160 is anticipated to be paid in FY 13. The remaining \$7,160 is retainage held back pending successful installation.</p> <p>\$5,563 - Funding for RAD-TON, Inc. to provide levee repairs at the LA State Penitentiary. The work was delayed due to high river stages. The total cost of this project is \$55,630 of which \$50,067 was paid to the vendor on 6/18/2012. The remaining \$5,563 will be paid once the agency receives soil testing results.</p>	\$0	\$1,218,108	\$0	\$0	\$0	\$0	\$1,218,108
CF 20	08A - 401		\$12,236	\$0	\$0	\$0	\$0	\$0	\$12,236

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	Corrections C. Paul Phelps Correctional	\$12,236 for ammunition purchases that occurred in FY 12, but were not delivered prior to 6/30/2012. The agency purchased ammunition in the amount of \$7,971 on 6/13/2012 and purchased ammunition in the amount of \$4,265 on 1/24/2012. The ammunition was delivered to the agency after 6/30/2012.							
CF 21	08A - 402 Corrections LA State Penitentiary	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$17,999 due to a used vehicle purchased on 6/27/2012 that was not delivered to the agency until 7/3/2012.	\$17,999	\$0	\$0	\$0	\$0	\$0	\$17,999
CF 22	08A - 413 Corrections Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$37,113 for 445 vials of flu vaccine that were obligated in April 2012. According to the agency, the vaccine has to be reserved in advance for delivery in October and November 2012.	\$37,113	\$0	\$0	\$0	\$0	\$0	\$37,113
CF 23	08A - 414 Corrections David Wade Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$4,856 for ammunition that was purchased in January 2012, but was not shipped until July 2012. The agency requested 15 cases of ammunition.	\$4,856	\$0	\$0	\$0	\$0	\$0	\$4,856
CF 24	08A - 415 Corrections Adult Probation & Parole	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$1,990 for 200 badges purchased on 6/21/2012, but were not delivered prior to 6/30/2012.	\$1,990	\$0	\$0	\$0	\$0	\$0	\$1,990
CF 25	08B - 418 Public Safety Management & Finance	<p>The purpose of this BA-7 request is to carry-forward SGR in the Management & Finance Program as follows:</p> <p><u>Supplies Expenditures - \$1,544</u> Doors needed to complete renovation for the new State Police Commission Office. The doors were ordered on 6/6/2012 but were not delivered until 7/5/2012.</p> <p><u>Professional Services Expenditures - \$49,593</u> Long Law Firm, LLP. Professional legal services contract to defend DPS in litigation against the Unisys Corporation. The purchase order was issued on 9/15/2011 and litigation is ongoing.</p>	\$0	\$0	\$142,635	\$0	\$0	\$0	\$142,635

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		<i>Other Charges Expenditures - \$91,498</i> \$8,776 - Palermo - Indoor Cabling DPS camera project. This purchase order was issued on 2/9/2012 and LEAF financing approval was granted on 4/19/2012. The project is undergoing installation and testing and is estimated to be completed by 9/1/2012. \$10,957 - Palermo - Outdoor Cabling DPS camera project. This purchase order was issued on 2/9/2012 and LEAF financing approval was granted on 4/19/2012. The project is undergoing installation and testing and is estimated to be completed by 9/1/2012. \$48,120 - Global - Video Surveillance Installation. This purchase order was issued on 4/9/2012 and LEAF financing approval was granted on 4/19/2012. The project is undergoing installation and testing and is estimated to be completed by 9/1/2012. \$23,645 - EBS/Higher Ground - Voice Recorder Installation. This purchase order was issued on 6/5/2012 after attaining LEAF financing approval on 5/30/2012. The voice recorders are installed and undergoing final statewide testing before completion of the purchase. The estimated completion date is 8/15/2012.							
CF 26	08B - 419 Public Safety State Police	The purpose of this BA-7 request is to carry-forward funds from FY 12 into FY 13 as follows: <u>Traffic Enforcement Program - \$25,180 (\$10,492 SGR & \$14,688 Riverboat Gaming Enforcement Fund)</u> <i>Operating Services Expenditures - \$14,688 Riverboat Gaming Fund</i> \$14,688 - Motorola - Purchase of assorted handheld microphones, power chargers, batteries, keypads, and other communication unit accessories as replacements for LA State Police Enforcement officers statewide. The purchase order was issued on 6/19/2012 and delivery is expected by 8/15/2012. <i>Other Charges Expenditures - \$10,492 SGR</i> \$1,212 - Havis Tracks/Laptop stands for 6 police units. Purchase of track systems used to mount laptop stands, radios, switch boxes, etc., in the vehicle as part of the base package of a police cruiser. The purchase order was issued on 6/12/2012 and delivery is expected by 7/18/2012. \$4,028 - Partitions/Cages. Purchase of cages for installation behind the front seat to protect officers and is part of the base package of a police cruiser. The purchase order was issued on 6/12/2012 and delivery is expected by 7/31/2012. \$5,252 - Havis Tracks/Laptop stands for 26 police units. Purchase of track systems used to mount laptop stands, radios, switch boxes, etc., in the vehicle as part of the base package of a police cruiser. The purchase order was issued on 6/12/2012 and delivery is expected by 7/18/2012.	\$0	\$243,004	\$159,477	\$353,408	\$0	\$0	\$755,889

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	Operational Support Program - \$368,724 (\$30,004 SGR, \$183,752 Criminal Identification & Information Fund, \$154,968 Public Safety DWI Testing, Maintenance & Training Fund) <i>Operating Services Expenditures - \$183,752 Criminal Identification & Information Fund</i> Thinkstream - Software support and maintenance agreement for the LA Computerized Criminal History system. The purchase order was issued on 2/8/2012 and monthly payments will extend through 1/31/2013. <i>Supplies Expenditures - \$12,800 SGR</i> Replacement furniture for VIP dormitory rooms at the Training Academy. These rooms provide lodging for law enforcement personnel attending training courses at the academy. The purchase order was issued on 6/7/2012 and delivery is expected by 7/31/2012. <i>Other Charges Expenditures - \$17,204 SGR</i> Rifles, scopes and related equipment. Replaces items 15 to 20 years old. The purchase order was issued on 5/12/2011 and delivery is expected by 7/31/2012. <i>Acquisitions Expenditures - \$154,968 Public Safety DWI Testing, Maintenance & Training Fund</i> 22 Intoxilyzer 9000 instruments. Provides for acquisition of the newest version of the intoxilyzer. The purchase order was issued on 5/3/2012 and delivery is expected by 7/31/2012. <u>Gaming Enforcement Program - \$50,000 SGR</u> <i>Supplies Expenditures - \$50,000</i> Permitrak - Acquisition of an online video poker licensing system. The system will replace current manual functions and allow Video Poker applications online. The purchase order was issued on 3/13/2012 and the expected completion is no later than 11/30/2012. <u>Office of State Policy - Auxiliary Program - \$311,985 (\$243,004 IAT & \$68,981 SGR)</u> <i>Operating Services Expenditures - \$76,504 IAT</i> \$62,120 - Pittsburg Tank and Tower - Inspect, paint, re-lamp and remove the 800 MHz antenna systems on five towers. The purchase order was issued on 4/18/2012 and the work is expected to be completed by 8/15/2012. \$14,384 - Total Energy Solutions, LLC. - Provides for generator maintenance on 58 units statewide. The generators are part of the Statewide LA Wireless Information Network (LWIN) and ensures maintenance of radio coverage. The purchase order was issued on 4/24/2012 and the estimated completion date is 8/15/2012. <i>Other Charges Expenditures - \$199,250 (\$166,500 IAT & \$32,750 SGR)</i>							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		\$21,580 IAT - ERO - Install push-button door combination locks on 13 tower sites to allow access via numeric code during times of emergency or repairs and allows multiple technicians to access sites without keys. The purchase order was issued on 4/11/2012 and the estimated completion date is 8/1/2012.							
		\$4,796 IAT - Coopers Coating & Accessories - Provides for a polymer coating on three satellite trailer roofs to protect electronic equipment from leaks. The purchase order was issued on 6/19/2012 and the estimated completion date is 8/15/2012.							
		\$2,600 IAT - Glass Tint, Etc. - Provides for a truck mounted diesel fuel tank to facilitate the transportation of diesel fuel to tower sites to restore power. The purchase order was issued on 5/22/2012 and the estimated completion date is 7/25/2012.							
		\$4,961 IAT - Kay Radio - Provides an extra antenna at the Larose tower to add a mutual aid repeater, which will improve interoperability during day to day emergency operations in the Larose region. The purchase order was issued on 6/19/2012 and the estimated completion date is 8/15/2012.							
		\$99,541 IAT - Motorola - Provides replacement batteries at 38 sites, adding redundancy to the communication systems to improve interoperability and emergency operations. The purchase order was issued on 6/18/2012 and the estimated completion date is 11/1/2012.							
		\$26,968 IAT - Siemens Industry Inc. for a sprinkler system in the digital zone 3 Site Control Center. Installation is complete but the project requires final testing and Fire Marshal inspection. The purchase order was issued on 6/4/2012 and the inspections should be completed by 8/1/2012.							
		\$6,054 IAT - Deep South Communications, LLC. Replaces the lighting system at the Dequincy site with a strobe system with LED lights. The purchase order was issued on 6/21/2012 and DPS is awaiting lien approval paperwork from the vendor to pay the final 10% of the outstanding balance. The estimated completion date is 8/1/2012.							
		\$32,750 SGR - Shields Environmental - Provides for 800 MHz equipment removal. The purchase order was issued on 4/24/2012 and the estimated completion date is 9/15/2012.							
		<i>Acquisitions Expenditures - \$36,231 SGR</i>							
		Motorola - Provides for acquisition of 2 console furniture pieces at Troop A. The purchase order was issued on 5/30/12 and DPS is awaiting vendor delivery and installation of the consoles, expected to be completed by 9/15/2012.							
CF 26	08B - 419 Public Safety State Police	The purpose of this BA-7 request is to carry-forward funds associated with 2 judgments, the first issued by the U.S. District Court - Eastern District of LA (Stolthaven New Orleans, LLC - \$100,000) and the second issued by the U.S. District Court - Western Division of LA (Pelican Refining Company,	\$0	\$0	\$558,774	\$0	\$0	\$0	\$558,774

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		LLC - \$500,000). The judgments stipulate that the funds can be used exclusively by the Emergency Services Unit in the Office of State Police for the acquisition, purchase, lease, contracting for, maintenance, calibration, testing, transport, staging or storage of specialized equipment and gear. These carry-forward funds will be used as follows (encapsulates late submission received by the Fiscal Office on 8/7/2012):							
		<i>Other Charges Expenditures</i>							
		\$504,969 - Provides funding for the acquisition of 17 Chevrolet Suburbans. The purchase order was issued on 4/19/2012 and delivery is expected in the first quarter of FY 13.							
		\$929 - Provides funding for the acquisition of 3 emergency bar lights and sirens. The purchase order was issued on 6/11/2012 and delivery is expected in the first quarter of FY 13.							
		\$1,098 - Provides funding for the acquisition of 20 trailer hitches. The purchase order was issued on 4/25/2012 and delivery is expected in the 1st quarter of FY 13.							
		\$10,999 - Provides funding for the acquisition of 36 emergency bar lights and sirens. The purchase order was issued on 4/19/2012 and delivery is expected in the first quarter of FY 13.							
		\$2,295 - Provides funding for application of window tinting on 17 units. The purchase order was issued on 6/4/2012 and installation will occur during the first quarter of FY 13.							
		\$38,484 - Provides funding for the acquisition and installation of 18 cargo vaults. The purchase order was issued on 6/4/2012 and installation will occur during the first quarter of FY 13.							
CF 27	08B - 419 Public Safety State Police	The purpose of this BA-7 request is to carry-forward funds associated with the federal 75/25 match COPS Technology grant awarded to the Office of State Police by the U.S. Department of Justice, Office of Community Oriented Policing Services. The grant is to be used to enhance interoperable communications within LA in coordination with the Statewide Interoperable Communications System Executive Committee (SIEC). The grant expires on 8/29/2012. The grant contains a 75% federal direct funding mechanism to be matched by a 25% state contribution. The funds will be used to provide additional capacity through channel expansions. DPS requests to carry-forward both the federal and state funds in order to have sufficient time to execute the grant provisions.	\$0	\$0	\$0	\$106,968	\$0	\$320,905	\$427,873
		<i>Acquisitions - \$427,873 (\$320,905 Federal & \$106,968 Statutory Dedications from the Overcollections Fund)</i>							
		Provides for acquisition of capitalized hardware associated with the expansion of repeater capacity at communication towers. The work will ensure that first responders have adequate radio network access							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		throughout the state during times of emergencies and improve radio access statewide.							
CF 28	08C - 403 Youth Services Juvenile Justice	<p>The purpose of this BA-7 request is to carry-forward SGF in the amount of \$103,678. These funds are for the following items:</p> <p>\$88,624 - Funding for dormitory furniture at Bridge City from Norix Group, Inc. that was originally purchased in June 2012, but has not yet been received by the agency. The agency anticipates the furniture to be delivered in 12 to 16 weeks after order (September 2012/October 2012).</p> <p>\$7,300 - Funding for 20 Motorola portable radios from Tomba Communications & Electronics, Inc. that were originally purchased in June 2012, but have not yet been received by the agency. The equipment was back ordered and the agency anticipates delivery in fall 2012.</p> <p>\$7,754 - Funding for 1 repeater and 1 antenna kit from Tomba Communications & Electronics, Inc. that were originally purchased in June 2012, but have not yet been received by the agency. The equipment was back ordered and the agency anticipates delivery in fall 2012.</p>	\$103,678	\$0	\$0	\$0	\$0	\$0	\$103,678
CF 29	09 - 307 Health & Hospitals Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward \$6,425 in SGF for payments associated with an IT training contract. The DHH Office of the Secretary entered into a contract with Learning Sciences, LLC to develop an online IT security training course for the Division of Information Technology. DHH executed the contract on 8/29/2011. A portion of the software contract could not be reviewed within the term of the contract in 2011 to allow the department time to test and ensure that all required deliverables were completed and functioning properly. According to DHH, the functionality of the deliverables have been reviewed and accepted. The department requests to pay the balance of the Learning Sciences invoice so that the online IT security training course can be implemented.</p>	\$6,425	\$0	\$0	\$0	\$0	\$0	\$6,425
CF 30	09 - 309 Health & Hospitals South Central LA Human	<p>The purpose of this BA-7 request is to carry-forward \$30,828 in SGF for payments associated with replacement of an air conditioning unit at the Lafourche Treatment Center within the South Central LA Human Services Authority (SCLHSA). The former unit is over 12 years old and failed beyond repair in June of FY 12. A purchase order was entered with Doug's Refrigeration, Inc. on 6/29/2012. The unit required 5 days for delivery and installation after the order was placed, thereby entering into FY 13, and necessitating this BA-7 carry-forward request.</p>	\$30,828	\$0	\$0	\$0	\$0	\$0	\$30,828

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total						
		These funds will be carried forward from SCLHSA’s FY 12 Major Repairs & Acquisitions expenditure account. SCLHSA has no funds appropriated for major repairs or acquisitions in FY 13.													
CF 31	09 - 320 Health & Hospitals Aging & Adult Services	<p>The purpose of this BA-7 request is to carry-forward \$6,794 in Title 19 Medicaid IAT at the Villa Feliciana Medical Complex. During a recent licensing survey by Health Standards on 5/22/2012, Villa Feliciana Medical Complex received a deficiency notice regarding certain residents not receiving adequate supervision and assistance devices to prevent accidents. As part of their corrective action plan to address and clear this deficiency, Villa Feliciana will use IAT funds for the purchase and installation of a wandering prevention system. Expenditures for this BA-7 request are as follows:</p> <p><i>Acquisitions (\$6,794)</i></p> <p>The Smart System (a wandering prevention system) will monitor residents that are considered high-risk wanderers. The Smart System includes one smart transmitter tester, one smart central monitor unit, 15 single door systems, and 15 wristbands to be worn by residents. The Smart System was ordered on 6/6/2012 from Direct Supply, Inc. but was not received by 6/30/2012.</p>	\$0	\$6,794	\$0	\$0	\$0	\$0	\$6,794						
CF 32	09 - 324 Health & Hospitals LA Emergency Response	<p>The purpose of this BA-7 request is to carry-forward \$23,768 in the LA Emergency Response Network (LERN) Board. The source of funds is SGF. The funds will be used to continue funding a multi-year contract that ends on 12/31/2012. Expenditures for this BA-7 request are as follows:</p> <p><u>Professional Services (\$23,768)</u></p> <p>In FY 12, LERN entered into a 7-month contract from November 2011 to the end of June 2012 with the law firm Breazeale, Sachse, & Wilson, LLP to provide legal advice regarding IT and data registry practices and policies (such as data mining - the process that attempts to discover patterns in large data sets). Since the required work was unable to be completed before the end of FY 12, on 3/1/2012, LERN extended the contract completion date to 12/31/2012.</p> <p>Breazeale, Sachse & Wilson contract</p> <table><tr><td>\$25,168</td><td>Contract Amount</td></tr><tr><td><u>\$1,400</u></td><td>FY 12 Total Payments</td></tr><tr><td>\$23,768</td><td>Amount remaining to carry-forward to FY 13</td></tr></table>	\$25,168	Contract Amount	<u>\$1,400</u>	FY 12 Total Payments	\$23,768	Amount remaining to carry-forward to FY 13	\$23,768	\$0	\$0	\$0	\$0	\$0	\$23,768
\$25,168	Contract Amount														
<u>\$1,400</u>	FY 12 Total Payments														
\$23,768	Amount remaining to carry-forward to FY 13														
CF 33	09 - 330		\$2,073,452	\$0	\$0	\$6,405,908	\$0	\$0	\$8,479,360						

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
Health & Hospitals Behavioral Health	<p>the Office of Behavioral Health (OBH), including \$2,073,452 SGF and \$6,405,908 in Statutory Dedications (Overcollections Fund), for payments associated with contracts. The majority of the funds (\$8,394,512) will be for continuing contracts. See below for vendor names and contract amounts.</p> <p>Approximately 76% (\$6.4 M) of the Behavioral Health Community contracts are relative to the new LA Behavioral Health Partnership (LBHP). Due to the delayed implementation of the LBHP, an extension of the transition and Medicaid enrollment services was needed for patients. As a result, these contracts were extended through the end of FY 12 into FY 13, and the funds are being carried forward to sustain enrollment services at these agencies. Of the \$6.4 M, \$4.2 M is for administrative expenses charged by Magellan Health Services for managing the behavioral health care for the state's non-Medicaid populations. As the Statewide Management Organization, Magellan manages all behavioral health services for the state's Medicaid and non-Medicaid youth and adults under the LBHP.</p> <p><u>LA Behavioral Health Partnership Contracts</u> <i>Statewide Management Organization</i> \$4,268,224 Magellan Health Services, Inc. <i>Enrollment and Wraparound Service Providers</i> \$88,102 Families Helping Families of Greater Baton Rouge, Inc. \$55,122 University of Maryland at Baltimore/Innovations Institute \$71,858 Families Helping Families of Jefferson Parish \$62,630 LA Federation of Families for Children's Mental Health, Inc. \$48,497 Project Celebration \$398,825 Eckerd Youth Alternatives, Inc. \$221,119 Choices, Inc./LA Choices Network, LLC \$144,543 Wraparound Services of Northeast LA, Inc. \$1,046,988 Tri-Valley Care, Inc. \$13,500 Covalent Logic, LLC \$7,200 Learning Seeds, LLC \$6,426,608 Subtotal</p> <p>The other 24% (\$1.9 M) of the Behavioral Health Community contracts are for services outside the LBHP. These include plumbing repairs in Region 5 (Southwest LA) for which the purchase order was not issued until 6/28/2012, and professional service contracts for behavioral health service providers or for the provision of administrative activities. The requisite funds are needed in FY 13 to complete payment for obligations incurred in FY 12.</p>							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
<u>Major Repairs Vendors:</u>								
	\$3,502 Bailey Plumbing (Region 5)							
<u>Contracted Service & Administrative Providers:</u>								
<i>Community-Based Behavioral Health Services</i>								
	\$91,000 Volunteers of America (Region 4)							
	\$3,000 North Delta Human Service Authority (Region 8)							
	\$39,780 The Extra Mile, Region IV, Inc. (Region 4)							
	\$97,865 Goodwill Industries of North LA, Inc. (Region 7)							
	\$70,720 Richwood Correctional Center, LLC (Region 8)							
	\$61,638 The Extra Mile, Region VIII, Inc. (Region 8)							
	\$150,000 Mental Health America of LA							
	\$58,200 LA Mentor Healthcare, LLC (Region 6)							
<i>Residential/Inpatient Treatment</i>								
	\$998,213 Pathways Community Behavioral Health (Region 6)							
<i>Prevention & Survey Services</i>								
	\$38,400 LA State University							
	\$21,681 University of LA at Lafayette for Child Development							
<i>Emergency Preparedness & Response</i>								
	\$7,000 Melissa J. Brymer							
<i>Administrative/Grants Review</i>								
	\$22,937 Bach Harrison, LLC							
	\$14,485 Cynthia M. Wiford							
<i>Early Childhood Supports & Services</i>								
	\$242,579 Tulane University School of Medicine							
	<u>\$46,904</u> Volunteers of America of Greater Baton Rouge							
	\$1,967,904 Subtotal							
	\$8,394,512 BEHAVIORAL HEALTH COMMUNITY PROGRAM TOTAL							
<p>Within the Hospital Based Treatment Program, an additional \$84,848 in SGF is being carried forward for major repairs contracts begun toward the end of FY 12 at the East LA Mental Health System (ELMHS) and Southeast LA Hospital (SELH). As such, these funds are needed in FY 13 for completion of these contracts.</p>								
<u>Major Repairs Vendors:</u>								
	\$69,500 Jack Harper Electrical, Inc.							
	\$2,703 Electrical Reliability Services							
	\$3,770 Pittsburg Tank & Tower, Co.							
	\$1,675 I. C. E. Sales & Service							
	<u>\$7,200</u> Simplex Grinnel (Southeast LA Hospital)							
	\$84,848 HOSPITAL BASED TREATMENT PROGRAM TOTAL							
	\$8,479,360 CARRY-FORWARD TOTAL							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 34	09 - 340	The purpose of this BA-7 request is to carry-forward \$91,984 in Federal funds in the Community-Based Program and \$300,331 Title 19 Medicaid IAT funds at the Pinecrest Supports & Services Center. The source of Federal funds is from Part C of the Individuals with Disabilities Education Improvement Act (IDEA). In the Community-Based Program, the Federal funds will be used for the Single Point of Entry (SPOE) multi-year contract with Southeast Area Health Education Center to provide all Early Steps Program services to residents in parishes in DHH Region 9 - Florida parishes. At Pinecrest Supports & Services Center, the IAT funds are for the purchase of a mobility scooter and the purchase and installation of 2 emergency generators on the Pinecrest campus. Expenditures for this BA-7 request are as follows:	\$0	\$300,331	\$0	\$0	\$0	\$91,984	\$392,315
	Health & Hospitals								
	Office for Citizens w/								
		<i>Community-Based Program</i> <u>Other Charges (\$91,984)</u> Office of Citizens with Developmental Disabilities (OCDD) entered into a \$1.2 M multi-year contract with Southeast Area Health Center in Hammond to be the SPOE for all Early Steps Program services for the residents in Florida parishes (FY 12 - \$91,984, FY 13 - \$554,713, and FY 14 - \$559,658) starting 5/1/2012. Southeast Area Health Center is responsible for service coordination, the eligibility determination and enrollment process, and completion of the initial Individual Family Service Plan (IFSP) for each referred child and family. In FY 12, Southeast Area Health Education Center has not received any payments. Therefore, the remaining amount available on the FY 12 contract is \$91,984.							
		Southeast Area Health Education Center contract \$91,984 FY 12 Contract Amount \$0 FY 12 Total Payments \$91,984 Amount remaining to carry-forward in FY 13							
		<i>Pinecrest Supports & Services Center</i> <u>Acquisitions (\$3,300)</u> OCDD has a purchase order with Beracah Health Solutions in Alexandria for a battery-operated mobility scooter. The mobility scooter was ordered on 6/20/2012 and was not received by 6/30/2012.							
		<u>Major Repairs (\$297,031)</u> OCDD has a purchase order with Central Electric Company of Alexandria, Inc. for the purchase and installation of 2 emergency generators at the Pinecrest campus. The emergency generators will provide power to all lights, receptacles, equipment and air conditioning and heat system during power outages. Although the purchase and the installation of the generators was initiated on 1/02/2012, the installation was not completed by 6/30/2012.							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 35	12 - 440 Revenue Office of Revenue	The purpose of this BA-7 request is to carry forward funding for the Tax Collection Program (\$1,521,301) and the Alcohol & Tobacco Control Program (\$42,000). The Tax Collection Program carry-forwards are related to computer system upgrades and maintenance (\$650,864) with Scan Optics, LLC, for tax form changes and processing through the Vista Capture system, allowing the agency to remain on schedule with upgrades consistent with other system components. Fast Enterprises, LLC, (\$821,887) is providing the upgrade to the integrated software GenTax. The LDR website is in the process of being upgraded by Rockit Science Agency, Inc. (\$48,550). For the ATC, Data Solutions, Inc., (\$42,000) is designing an application to allow for two year renewal of permits (\$28,000) and an iPad interface allowing agents to remotely access ATC data (\$14,000). Both ATC contracts expired 7/31/2012, and the agency is in the process of certifying approval of the final product.	\$0	\$0	\$1,563,301	\$0	\$0	\$0	\$1,563,301
CF 36	13 - 851 Environmental Quality Environmental Compliance	<p>The purpose of this BA-7 request is to carry-forward funds from the Hazardous Waste Site Cleanup Fund for the Department of Environmental Quality as follows:</p> <p>\$14,880 for a contract for Request For Proposals process and oversight assistance for the Fredeman Pit Site Investigation. DEQ is getting assistance to define the extent of contamination within the Fredeman Pit area. The contract has an end date of 12/31/2012.</p> <p>\$283,869 for a contract for the Triad Approach Site Investigation at the Fredeman Pit Site. The “Triad Approach” manages hazardous waste site decision-making, or focuses the investigation to minimize the cost. The contract has an end date of 12/31/2012.</p>	\$0	\$0	\$0	\$298,749	\$0	\$0	\$298,749
CF 37	17 - 562 Civil Service Ethics Administration	Ethics Administration is requesting approval to carry-forward \$15,938 SGF for a contract with Taylor, Porter, Brooks & Phillips to provide ongoing legal services for the following lawsuits that are still pending: Gray Sexton v. the LA Board of Ethics; LA Democrats v. the LA Board of Ethics; and Gregory S. Fontenot v. the LA Board of Ethics. To date, \$34,062 has been expended on the contract. The contract, which has a \$50,000 maximum, is effective 6/8/2011 thru 6/30/2013.	\$15,938	\$0	\$0	\$0	\$0	\$0	\$15,938
CF 38	17 - 564 Civil Service Division of Administrative Law	The Division of Administrative Law is requesting authority to carry-forward \$7,359 in IAT revenue to provide for salaries and related benefits for temporary employees conducting hearings for the LA Workforce Commission for the period 6/25/2012 thru 6/30/2012.	\$0	\$7,359	\$0	\$0	\$0	\$0	\$7,359

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
CF 39	19A - 671 Higher Education Board of Regents	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>1. \$24,250 for a contract with the Educational Testing Service (ETS) to provide ten years of test data matched to student records. This contract has an end date of 9/30/2012.</p> <p>2. \$18,130 for a contract with Hometown Productions to produce public information announcements for LA universities. This contract has an end date of 6/30/2013.</p> <p>3. \$1,882 for a legal contract with David A. Ware and Associates to provide legal services to the Board of Regents. This contract has an end date of 6/30/2013.</p>	\$44,262	\$0	\$0	\$0	\$0	\$0	\$44,262
CF 40	19B - 653 Special Schools & Comm. LA Schools for the Deaf &	<p>The purpose of this BA-7 request is to carry-forward \$119,478 in the LA Schools for the Deaf & Visually Impaired (LSDVI). The source of funds is SGF. The funds will be used to install tile and windows as well as repair of an air handling unit. Expenditures for this BA-7 request are as follows:</p> <p><u>Operating Services (\$2,068)</u> LSDVI has a purchase order with Big River Glass, Inc. to provide and install window tinting for 22 windows in 2 classrooms (science lab and living skills) to reduce glare and provide better cooling in the building. The repairs were not completed before 6/30/2012.</p> <p><u>Major Repairs (\$117,410)</u> LSDVI has a purchase order with XCEL Air Conditioning SVC, Inc. (\$83,685) to replace the air handling unit (AHU) in the Academic building on the campus. Also, LSDVI has a purchase order with Emerson - Carpet One (\$33,725) to install vinyl composition tile in various buildings throughout the campus. The repairs were not completed before 6/30/2012.</p>	\$119,478	\$0	\$0	\$0	\$0	\$0	\$119,478
CF 41	19D - 678 Elem. & Secondary Educ. State Activities	<p>This BA-7 request is to carry-forward \$3,057,877 in the State Activities agency for multi-year contracts. The following is a list of 16 contracts in excess of \$50,000 which totals \$2.2 M:</p> <p>\$723,583 SGF - Hogan Lovells US LLP contract has an end date of 11/28/2013 - Provide legal representation for the state in the litigation, Berry et al. vs. Pastorek et al., United States District Court for the Eastern District.</p> <p>\$238,910 FED - LA State University contract has an end date of</p>	\$1,129,838	\$35,312	\$116,155	\$0	\$0	\$1,776,572	\$3,057,877

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Schedule #</u> <u>Agenda #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	Personnel Development Grant activities.							
	\$142,640 FED & \$12,403 SGF - ISTEOP LLC contract has an end date of 12/30/2013 - Provides for training and implementation of Response to Intervention standard protocol,which is specific to Louisiana K-12 Literacy.							
	\$148,130 FED - Postlethwaite & Netterville contract has an end date of 12/30/2013 - Provides accounting and/or auditing services for the after school programs.							
	\$133,735 SGF - MMCS Consulting LLC contract has an end date of 2/28/2014 - Provide assistance in the production of district composite reports, school accounting progress reports, and first time college freshman reports.							
	\$110,487 FED - Ciber Inc. contract has an end date of 6/30/2013 - Provides continued maintenance of existing software in addition to development, configuration, programming, analytical and other support services required to support the Child Nutrition Programs database.							
	\$109,000 FED - ISTEOP LLC contract has an end date of 9/30/2014 - Support the implementation of a system to enhance educational performance. Provide a progress monitoring system to make data-based decisions.							
	\$88,324 FED - Computer Aid Inc. contract has an end date of 6/30/2013 - Provide ongoing system maintenance and enhancement for all components of Special Education Reporting.							
	\$84,412 SGF - University of LA Lafayette contract has an end date of 9/30/2013 - Assisting in the evaluation impact of Ensuring Literacy for All grant implementation.							
	\$72,650 SGF - Elstrott, Maurer & Hunnewell contract has an end date of 7/31/2012 - Contractor will support the Scholarship Program by developing a notification system to register schools seeking to participate in the program and an accountability system for participating students in participating schools.							
	\$67,687 FED - Margaret J. Gray contract has an end date of 12/31/2013 - Provide up to 900 hours of mentoring educational interpreters on an individual long-term basis to improve the skills of interpreters in an educational setting. Training provided in 2 one-day group sessions and attend 2 days of mentor training updates.							
	\$66,850 FED - Semanikos LLC contract has an end date of 12/31/2013 -							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda #	Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		Provide up to 900 hours of mentoring educational interpreters on an individual long-term basis to improve the skills of interpreters in an educational setting. Training provided in 2 one-day group sessions and attend 2 days of mentor training updates.							
		\$60,888 FED - Judith A. Gahr contract has an end date of 6/30/2013 - Serve as a co-team leader to monitor school systems for compliance with federal and state special education regulations as part of the Division of Educational Improvement and Assistance Monitoring Process.							
		\$55,000 FED - LA State University Alexandria contract has an end date of 6/1/2013 - Establish and deliver education and training using the virtual avatar experience presented through the University of Central Florida Teachme model to Louisiana teachers and trainees seeking add-on certification or additional coursework.							
		\$54,620 FED - Grover C. Austin contract has an end date of 9/30/2012 - Provides financial management, accounting and auditing services to the Department of Education.							
		\$51,692 FED - Kathleen Mary Kilgore contract has an end date of 6/30/2013 - Serve as a co-team leader to monitor school systems for compliance with federal and state special education regulations as part of the Division of Educational Improvement and Assistance Monitoring Process.							
		Approximately 75 contracts are under \$50,000 and total \$849,269. The Legislative Fiscal Office can furnish a listing of any of these contracts upon request.							
CF 42	19D - 682 Elem. & Secondary Educ. Recovery School District	This BA-7 request is to carry-forward \$11,699,486 in the Recovery School District (RSD) agency for multi-year contracts for the construction/rebuilding of schools in New Orleans. The following is a list of 37 contracts with specific companies in excess of \$200,000 which totals \$11.5 M: \$2,907,050 IAT - Hewitt-Washington & Associates contracts (2) have end	\$0	\$11,647,785	\$51,701	\$0	\$0	\$0	\$11,699,486

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	dates of 12/9/2013 and 12/9/2015 - Contractor provides design services for the new high school at Booker T. Washington High School, and rehabilitation of the auditorium in accordance with the new high school educational specifications. Source of funds is FEMA (federal).							
	\$2,314,552 IAT - Jacobs Project Management Company contract has an end date of 11/30/2013 - Contractor provides program management/construction management (PM/CM) services encompassing planning support, community outreach, design/construction project management, field inspection, services, project controls, administration and compliance monitoring of federal, state and private funds. Source of funds is FEMA (federal).							
	\$1,799,378 IAT - Sizeler Architects Project contracts (2) have an end date of 1/18/2015 - Contractor will provide services for design of a new high school at Alfred Lawless School and a new Elementary School at Stuart R. Bradley School. Source of funds is FEMA (federal).							
	\$1,617,076 IAT - Several (15) Farnsworth contracts have end dates of 11/30/2012, 12/14/2012, 3/11/2013, 4/30/2013 and 6/1/2015 - Contractor will provide LEED (Leadership in Energy and Environmental Design) commissioning and consulting services for seven new schools to be built for the Recovery School District. Source of funds is FEMA (federal).							
	\$804,798 IAT - Holly & Smith Architects contract has an end date of 1/21/2013 - Contractor provides design services for the renovations of the elementary school at the Phyllis Wheatley School. Source of funds is FEMA (federal).							
	\$683,496 IAT - Rozas-Ward/AIA Architects Inc. contracts (2) have end dates of 12/23/2013 and 1/18/2015 - Contractor provides design and contract administration for a new elementary school on the pre-Katrina disaster site of Parkview Elementary School and a new high school at Edward Livingston. Source of funds is FEMA (federal).							
	\$599,480 IAT - Waggonner & Ball Architects contracts (3) have end dates of 1/17/2013, 1/21/2013 and 3/23/2014 - Contractor provides the design and contract administration for the renovations of the Charles J. Colton School in accordance with the new elementary school educational specifications; design and contract administration for the renovations of the Sophie B. Wright Middle School; and exterior and structural assessment of Alfred C. Priestley Junior High School to determine the nature of refurbishment. Source of funds is FEMA (federal).							
	\$393,076 IAT - Perez APC - contracts (10) have end dates of 12/14/2012, 1/18/2013, 12/9/2013 and 12/12/2014 - Contractor will							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		provide for the exterior and structural assessment of selected Recovery School District Schools to determine the nature of refurbishment at the following school sites: Henry Allen Elementary School, Andrew Jackson Elementary School, A.D. Crossman Elementary School, Dwight D. Eisenhower Elementary School, Gentilly Terrace Elementary School, O.P. Walker Senior High School and Sarah T. Reed Senior High School. Provide for design and contract administration for the abatement and demolition of the annex and L.B. Landry High School. Source of funds is FEMA (federal).							
		\$384,280 IAT Group Novak LLC contract has an end date of 4/30/2013 - Provides design services for the new elementary school at Little Woods School. Source of funds is FEMA (federal).							
		Approximately \$196,300 in contracts are for rebuilding schools in New Orleans and are less than \$200,000 per contract. The Legislative Fiscal Office can furnish a listing of any of these contracts upon request.							
CF 43	19D - 699 Elem. & Secondary Educ. Special School Districts	<p>This BA-7 request is to carry-forward \$35,932 IAT in the Special School District agency for multi-year contracts as described below:</p> <p>\$16,800 - Joseph R. Paul contract has an end date of 6/30/2013 - Conduct assessments of students to determine whether they are talented in visual arts and provide instructional services to students who are identified. Source of funds is federal.</p> <p>\$7,825 - Carol M. Hurst contract has an end date of 6/30/2013 - Conduct assessments of students to determine whether they are talented in visual arts and provide instructional services to students who are identified. Source of funds is federal.</p> <p>\$6,300 - Edna B. Stepteau contract had an end date of 7/27/2012 - Deliver training sessions for teachers designed to teach skills while integrating technology into the classrooms (Assistive Technology). Source of funds is federal.</p> <p>\$3,850 - Andrew Katz contract has an end date of 6/30/2013 - Conduct assessments of students to determine whether they are talented in visual arts and provide instructional services to students who are identified. Source of funds is federal.</p> <p>\$1,157 - Visual Communications contract has an end date of 6/30/2013 - Provide interpreter services and onsite training for students who require interpreter services and sign language instruction. Source of funds is federal.</p>	\$0	\$35,932	\$0	\$0	\$0	\$0	\$35,932

Legislative Fiscal Office

CF 46 20 - 945

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
Other Requirements State Aid to Local Govt. Entities	<p>various Statutory Dedications appropriated to local entities. The Statutory Dedications include: \$1,573,796 from the Overcollections Fund; \$94,677 from the Rehabilitation for the Blind; \$50,806 from the Bossier Parish Truancy Fund; \$17,569 from the Algiers Economic Development Fund; \$52,940 from the New Orleans Urban Tourism Hospitality Training Fund; \$100,000 from the Sports Facility Assistance Fund; \$30,357 from the Beautification Project for New Orleans Neighborhoods, Inc.; and \$133,926 from the New Orleans City Park Improvement Fund. This request impacts approximately 53 various local projects.</p> <p>STATUTORY DEDICATIONS - \$480,275 \$23,500 - Rehabilitation for the Blind and Visually Impaired Fund payable to the Affiliated Blind of LA Training Center \$71,177 - Rehabilitation for the Blind and Visually Impaired Fund payable to the LA Association for the Blind \$50,806 - Bossier Parish Truancy Program payable to the 26th Judicial District Court Truancy Program \$17,569 - Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation \$52,940 - New Orleans Urban Tourism & Hospitality Training Fund payable to the New Orleans Urban Tourism \$100,000 - Sports Facility Assistance Fund payable to the FORE Kids Foundation \$30,357 - Beautification Project for New Orleans Neighborhoods Fund payable to the Beautification Project for New Orleans Neighborhoods \$133,926 - Beautification and Improvement of the New Orleans City Park Fund payable to the New Orleans City Park Improvement Association</p> <p>STATE GENERAL FUND - \$92,548 \$5,889 - Acadia Parish School Board \$10,153 - Covington, city \$13,835 - Iota, town \$9,223 - Livingston, town \$15,680 - St. Francisville, town \$18,446 - St. James Parish Sheriff \$5,487 - Vermilion Parish School Board \$13,835 - Welsh, town</p> <p>OVERCOLLECTIONS FUND - \$1,573,796 \$7,804 - Assumption Parish School Board \$54,222 - Lincoln Parish Sheriff \$114,000 - Mandeville, city \$2,395 - Napoleonville, town \$16,500 - Plaquemines Parish Port Commission \$1,530 - St. Francisville, town \$1,302 - Sun, village</p>							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		\$19,236 - Winnfield Civic Center							
		\$10,000 - Arcadia, town							
		\$50,000 - Avoyelles Parish Police Jury							
		\$217 - Caddo Parish Juvenile Court							
		\$5,000 - Cankton, city							
		\$70,982 - Central, city							
		\$5,960 - Clinton, town							
		\$556 - East Carroll Police Jury							
		\$331 - Eunice Police Department							
		\$1,083 - Eunice, city							
		\$15,000 - Franklin Parish							
		\$10,000 - Gibstand, Town							
		\$453 - Gonzales Police Department							
		\$10,000 - Gonzales, city							
		\$25,000 - Jefferson Parish Sheriff							
		\$1,240 - Kenner, city							
		\$1,000,000 - Lafayette Parish Consolidated Government							
		\$5,000 - Livingston Parish Fire District #1							
		\$850 - Livingston Parish Government							
		\$60,000 - Melville, city							
		\$25,000 - Melville, town							
		\$5,000 - North Lafayette Library							
		\$135 - Plains Dealing, town							
		\$20,000 - Port Vincent, village							
		\$10,000 - Rayville, town							
		\$20,000 - Springfield, town							
		\$5,000 - St. James Parish Sheriff							
CF 47	20 - 950	The purpose of this BA-7 request is to carry-forward funds totaling	\$5,010,000	\$0	\$0	\$10,500	\$0	\$0	\$5,020,500
	Other Requirements	\$5,020,500 (\$5,010,000 SGF & \$10,500 Statutory Dedications). The							
	Special Acts/Judgments	requested amounts are due to judgments not yet paid as of July 2012.							
		\$1,000,000 SGF - Jean Boudreaux versus State (Act 53 of 2012)							
		\$4,000,000 SGF - Jean Boudreaux versus State (Act 12 of 2011)							
		\$10,000 SGF - Judy Stanford versus State (Act 11 of 2010)							
		\$7,500 Overcollections Fund - William & Angie Breshears (Act 12 of 2011)							
		\$3,000 Overcollections Fund - Melchor Rodriguez, Jr., et al (Act 12 of							
		2011)							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
Ancillary LA Property Assistance Agency	The purpose of this BA-7 request is to carry-forward \$115,948 SGR as follows:	\$0	\$0	\$115,948	\$0	\$0	\$0	\$115,948
	\$69,068 - Funding for two 53 foot trailer ordered from Jackson Truck & Trailer Repair of LA, Inc. on May 2012. The anticipated delivery date of the equipment is fall 2012. These trailers have to be built and the vendor indicated it would take 110 days to build.							
	\$4,900 - Funding for the installation of a new 12 x 10 rolling steel door by Southeastern Overhead Door. The purchase order was entered into in June 2012 and the door was installed at the end of July 2012.							
	\$20,986 - Funding for painting services by DR A/C Home Maintenance, LLC for the LPAA administrative building. To date, the agency paid the contractor \$10,492 of the total expenditures of \$31,478. This purchase order was initiated in June 2012.							
	\$20,994 - Funding for Cornerstone Commercial Flooring LLC to replace the LPAA interior floor coverings within its administrative office building. This purchase order was initiated in June 2012.							
Total Carry-forward BA7 Means-of-Finance		\$14,860,317	\$23,840,605	\$4,349,817	\$44,419,613	\$0	\$7,413,915	\$94,884,267